

# दिल्ली राजपत्र

## Delhi Gazette



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No. 2] DELHI, FEBRUARY 28—MARCH 6, 2014, THURSDAY/PHALGUNA 9—PHALGUNA 15, 1935

### भाग—III PART—III

विधिक स्थानीय निकायों की अधिसूचनाएं  
Notifications of Statutory Local Bodies

राष्ट्रीय राजधानी राज्य क्षेत्र, दिल्ली सरकार  
GOVERNMENT OF THE NATIONAL CAPITAL TERRITORY OF DELHI

### दक्षिणी दिल्ली नगर निगम SOUTH DELHI MUNICIPAL CORPORATION ABSTRACT SUMMARY FOR THE MONTH OF SEPTEMBER AND OCTOBER 2012

विवरण Particulars	को प्रारम्भिक शेष Opening Balance as on 01 Sep., 2012	के दौरान आय Receipts during September	योग Total	के दौरान व्यय Expenditure during September	को अन्तिम शेष Closing Balance as on 30 Sep., 2012
	रु. पै. Rs. P.	रु. पै. Rs. P.	रु. पै. Rs. P.	रु. पै. Rs. P.	रु. पै. Rs. P.
(1)	(2)	(3)	(4)	(5)	(6)
लेखा "I" Account "I"					
राजस्व खाता Revenue Account	3380862392.71	1354263171.67	4735125564.38	1564201096.00	3170924468.38
निलम्बित खाता Suspense Account	-2484255037.00	17078415.00	-2467176622.00	-1482593151.00	-984583471.00
योग खाता "I" Total Account "I"	896607355.71	1371341586.67	2267948942.38	81607945.00	2186340997.38

(1)	(2)	(3)	(4)	(5)	(6)
<b>लेखा "II"</b>					
<b>Account "II"</b>					
पंचवर्षीय योजना स्कीमें					
Five Year Plan Schemes					
विविध योजनायें					
Miscellaneous Schemes	2752075760.00	1853088000.00	4605163760.00	916112617.00	3689051143.00
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें					
Family Welfare Scheme under National Programme	0.00	0.00	0.00	0.00	0.00
आई.सी.डी.एस. प्रायोजित कार्यक्रम					
I.C.D.S. Programme	0.00	0.00	0.00	0.00	0.00
यमुना एक्शन प्लान					
Yamuna Action Plan	23965067.00	0.00	23965067.00	0.00	23965067.00
<b>योग "II"</b>	<b>2776040827.00</b>	<b>1853088000.00</b>	<b>4629128827.00</b>	<b>916112617.00</b>	<b>3713016210.00</b>
<b>Total "II"</b>	<b>2776040827.00</b>	<b>1853088000.00</b>	<b>4629128827.00</b>	<b>916112617.00</b>	<b>3713016210.00</b>

<b>लेखा "III"</b>					
<b>Account "III"</b>					
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कॉलोनियां					
Resettlement colonies transferred from D.D.A.	158425000.00	0.00	158425000.00	751795.00	157673205.00
<b>योग लेखा I से III</b>	<b>3831073182.71</b>	<b>3224429586.67</b>	<b>7055502769.38</b>	<b>998472357.00</b>	<b>6057030412.38</b>
<b>Total Account I to III</b>	<b>3831073182.71</b>	<b>3224429586.67</b>	<b>7055502769.38</b>	<b>998472357.00</b>	<b>6057030412.38</b>

विवरण Particulars	को प्रारम्भिक शेष Opening Balance as on 01 Oct., 2012 रु. पै. Rs. P.	के दौरान आय Receipts during October 2012 रु. पै. Rs. P.	योग Total रु. पै. Rs. P.	के दौरान व्यय Expenditure during October 2012 रु. पै. Rs. P.	को अन्तिम शेष Closing Balance as on 31 Oct., 2012 रु. पै. Rs. P.
(1)	(7)	(8)	(9)	(10)	(11)

<b>लेखा "I"</b>					
<b>Account "I"</b>					
राजस्व खाता					
Revenue Account	3170924468.38	2323914813.00	5494839281.38	1662598999.00	3832240282.38
निलम्बित खाता					
Suspense Account	-984583471.00	114509748.00	-870073723.00	1650005000.00	-2520078723.00
<b>योग खाता "I"</b>	<b>2186340997.38</b>	<b>2438424561.00</b>	<b>4624765558.38</b>	<b>3312603999.00</b>	<b>1312161559.38</b>
<b>Total Account "I"</b>	<b>2186340997.38</b>	<b>2438424561.00</b>	<b>4624765558.38</b>	<b>3312603999.00</b>	<b>1312161559.38</b>

<b>लेखा "II"</b>					
<b>Account "II"</b>					
पंचवर्षीय योजना स्कीमें					
Five Year Plan Schemes					
विविध योजनायें					
Miscellaneous Schemes	3689051143.00	965444780.00	4654495923.00	644386483.00	4010109440.00
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें					
Family Welfare Scheme under National Programme	0.00	0.00	0.00	5970080.00	-5970080.00
आई.सी.डी.एस. प्रायोजित कार्यक्रम					
I.C.D.S. Programmes	0.00	0.00	0.00	2551852.00	-2551852.00

(1)	(7)	(8)	(9)	(10)	(11)
यमुना एक्शन प्लान Yamuna Action Plan	23965067.00	0.00	23965067.00	0.00	23965067.00
<b>योग "II"</b> <b>Total "II"</b>	<b>3713016210.00</b>	<b>965444780.00</b>	<b>4678460990.00</b>	<b>652908415.00</b>	<b>4025552575.00</b>
<b>लेखा "III"</b> <b>Account "III"</b>					
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कॉलोनियाँ Resettlement colonies transferred from D.D.A.	157673205.00	0.00	157673205.00	0.00	157673205.00
<b>योग लेखा I से III</b> <b>Total Account I to III</b>	<b>6057030412.38</b>	<b>3403869341.00</b>	<b>9460899753.38</b>	<b>3965512414.00</b>	<b>5495387339.38</b>

The Accounts for the month of Sept., 2012 and Oct., 2012 had been examined subject to Audit observations contain in letter No. MCA/SAP/AAP/M.A./SDMC/Sept., 2012 to Feb. 13/325 dated 25-10-2013.

हस्ता/-

मुख्य लेखापाल

Chief Accountant-cum-F.A.

दक्षिण दिल्ली नगर निगम

South Delhi Municipal Corporation

Sd/-

CHIEF AUDITOR

South Delhi Municipal Corporation

हस्ता/-

आयुक्त

Commissioner

दक्षिण दिल्ली नगर निगम

South Delhi Municipal Corporation

Sd/

(M. Nagarajan)

Member, Standing Committee

South Delhi Municipal Corporation

Sd/-

(Satender Prakash)

Member, Standing Committee

South Delhi Municipal Corporation

[सं.-दिल्ली गजट भाग III/साप्ताहिक/159-ए/13]

[No.-Delhi Gazette Part III/Weekly/159-A/13]

## ABSTRACT SUMMARY FOR THE MONTH OF NOVEMBER AND DECEMBER 2012

विवरण Particulars	को प्रारम्भिक शेष Opening balance as on 1 Nov. 2012	के दौरान आय Receipts during November, 2012	योग Total	के दौरान व्यय Expenditure during November, 2012	को अन्तिम शेष Closing Balance as on 30 Nov. 2012
	रु. पै. Rs. P.	रु. पै. Rs. P.	रु. पै. Rs. P.	रु. पै. Rs. P.	रु. पै. Rs. P.
(1)	(2)	(3)	(4)	(5)	(6)
<b>लेखा "I"</b> <b>Account "I"</b>					
राजस्व खाता Revenue Account	3832240282.38	1695733150.00	5527973432.38	2672331889.00	2855641548.38
निलम्बित खाता Suspense Account	-2520078723.00	-12840171.00	-2532918894.00	-50000000.00	-2082918894.00
<b>योग खाता "I"</b> <b>Total Account "I"</b>	<b>1312161559.38</b>	<b>1682892979.00</b>	<b>2995054538.38</b>	<b>2222331889.00</b>	<b>772722649.38</b>

(1)	(2)	(3)	(4)	(5)	(6)
<b>लेखा "II"</b> <b>Account "II"</b>					
पंचवर्षीय योजना स्कीमें Five Year Plan Schemes					
विविध योजनायें Miscellaneous Schemes	4010109440.00	102019000.00	41112128440.00	568414642.00	3543713798.00
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें Family Welfare Scheme under National Programme	- 5970080.00	0.00	-5970080.00	4818888.00	-10788968.00
आई.सी.डी.एस. प्रायोजित कार्यक्रम I.C.D.S. Programmes	-2551852.00	0.00	-2551852.00	3047399.00	-5599251.00
यमुना एक्शन प्लान Yamuna Action Plan	23965067.00	0.00	23965067.00	0.00	23965067.00
<b>योग "II"</b> <b>Total "II"</b>	<b>4025552575.00</b>	<b>102019000.00</b>	<b>4127571575.00</b>	<b>576280929.00</b>	<b>3551290646.00</b>

<b>लेखा "III"</b> <b>Account "III"</b>					
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कॉलोनियाँ Resettlement colonies transferred from D.D.A.					
	157673205.00	0.00	157673205.00	0.00	157673205.00

<b>योग लेखा I से III</b> <b>Total Account 1 to III</b>	<b>5495387339.38</b>	<b>1784911979.00</b>	<b>7280299318.38</b>	<b>2798612818.00</b>	<b>4481686500.38</b>
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(1)	(7)	(8)	(9)	(10)	(11)
	को प्रारम्भिक शेष	के दौरान आय	योग	के दौरान व्यय	को अन्तिम शेष
विवरण Particulars	Opening balance as on 01 Dec, 2012	Receipts during December-12	Total	Expenditure during December-12	Closing Balance as on 31 Dec. 2012
	रु. पै. Rs. P.	रु. पै. Rs. P.	रु. पै. Rs. P.	रु. पै. Rs. P.	रु. पै. Rs. P.
(1)	(7)	(8)	(9)	(10)	(11)

<b>लेखा "I"</b> <b>Account "I"</b>					
राजस्व खाता Revenue Account					
	2855641543.38	1593851511.88	4449493055.26	1292244822.00	3157248233.26
निलम्बित खाता Suspense Account	-2082918894.00	- 46058688.00	-2128977582.00	500020000.00	-2628997582.00
<b>योग खाता "I"</b> <b>Total Account "I"</b>	<b>772722649.38</b>	<b>1547792823.88</b>	<b>2320515473.26</b>	<b>1792264822.00</b>	<b>528250651.26</b>

<b>लेखा "II"</b> <b>Account "II"</b>					
पंचवर्षीय योजना स्कीमें Five Year Plan Schemes					
विविध योजनायें Miscellaneous Schemes	3543713798.00	152929000.00	3696642798.00	643230223.00	3053412575.00
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें Family Welfare Scheme under National Programme	-10788968.00	0.00	-10788968.00	5440569.00	-16229537.00

(1)	(7)	(8)	(9)	(10)	(11)
आई.सी.डी.एस. प्रायोजित कार्यक्रम					
I.C.D.S. Programmes	-5599251.00	0.00	-5599251.00	3200713.00	-8799964.00
यमुना एक्शन प्लान					
Yamuna Action Plan	23965067.00	0.00	23965067.00	0.00	23965067.00
<b>योग "II"</b>					
<b>Total "II"</b>	<b>3551290646.00</b>	<b>152929000.00</b>	<b>3704219646.00</b>	<b>651871505.00</b>	<b>3052348141.00</b>
<b>लेखा "III"</b>					
<b>Account "III"</b>					
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कॉलोनियाँ					
Re-settlement colonies transferred from D.D.A.	157673205.00	0.00	157673205.00	0.00	157673205.00
<b>योग लेखा I से III</b>					
<b>Total Account I to III</b>	<b>4481686500.38</b>	<b>1700721823.88</b>	<b>6182408324.26</b>	<b>2444136327.00</b>	<b>3738271997.26</b>

The Accounts for the month of Nov, 2012 & Dec.t, 2012 had been examined subject to Audit observations contain in letter No. MCA/SAP/AAP/M.A./SDMC/Sept., 2012 to Feb., 2013/325 dated 25-10-2013.

हस्ता/-

मुख्य लेखापाल

Chief Accountant-cum-F.A.

दक्षिण दिल्ली नगर निगम

South Delhi Municipal Corporation

हस्ता/-

आयुक्त

Commissioner

दक्षिण दिल्ली नगर निगम

South Delhi Municipal Corporation

Sd/-

CHIEF AUDITOR

South Delhi Municipal Corporation

Sd/-

(M. Nagrajan)

Member, Standing Committee

South Delhi Municipal Corporation

Sd/-

(Satender Prakash)

Member, Standing Committee

South Delhi Municipal Corporation

[सं.-दिल्ली गजट भाग III/साप्ताहिक/159-ए/13]

[No.-Delhi Gazette Part III/Weekly/159-A/13]

1028 DG/14-2

## ABSTRACT SUMMARY FOR THE MONTH OF JANUARY AND FEBRUARY 2013

विवरण Particulars	को प्रारम्भिक शेष Opening balance as on 1 Jan. 2013	के दौरान आय Receipts during Jan., 2013	योग Total	के दौरान व्यय Expenditure during Jan. 2013	को अन्तिम शेष Closing Balance as on 31 Jan. 2013
	रु. पै. Rs. P.	रु. पै. Rs. P.	रु. पै. Rs. P.	रु. पै. Rs. P.	रु. पै. Rs. P.
(1)	(2)	(3)	(4)	(5)	(6)
<b>लेखा "I"</b>					
<b>Account "I"</b>					
राजस्व खाता					
Revenue Account	3157248233.26	2170048707.23	5327296940.49	1871855608.00	3455441332.49
निलम्बित खाता					
Suspense Account	-2628997582.00	-145989345.00	-2774986927.00	-499999814.00	-2274987113.00
<b>योग खाता "I"</b> <b>Total Account "I"</b>	<b>528250651.26</b>	<b>2024059362.23</b>	<b>2552310013.49</b>	<b>1371855794.00</b>	<b>1180454219.49</b>
<b>लेखा "II"</b>					
<b>Account "II"</b>					
पंचवर्षीय योजना स्कीमें					
Five Year Plan Schemes					
विविध योजनायें					
Miscellaneous Schemes	3053412575.00	-121939000.00	2931473575.00	623325977.00	2308147598.00
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें					
Family Welfare Scheme under National Programme	-16229537.00	0.00	-16229537.00	3056210.00	-19285747.00
आई.सी.डी.एस. प्रायोजित कार्यक्रम					
I.C.D.S. Programmes	-8799964.00	0.00	-8799964.00	1766494.00	-10566458.00
यमुना एक्शन प्लान					
Yamuna Action Plan	23965067.00	0.00	23965067.00	0.00	23965067.00
<b>योग "II"</b> <b>Total "II"</b>	<b>3052348141.00</b>	<b>-121939000.00</b>	<b>2930409141.00</b>	<b>628148681.00</b>	<b>2302260460.00</b>
<b>लेखा "III"</b>					
<b>Account "III"</b>					
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कॉलोनियाँ					
Resettlement colonies transferred from D.D.A.	157673205.00	0.00	157673205.00	0.00	157673205.00
<b>योग लेखा I से III</b> <b>Total Account I to III</b>	<b>3738271997.26</b>	<b>1902120362.23</b>	<b>5640392359.49</b>	<b>2000004475.00</b>	<b>3640387884.49</b>
(1)	(7)	(8)	(9)	(10)	(11)
विवरण Particulars	को प्रारम्भिक शेष Opening balance as on 01 Feb. 2013	के दौरान आय Receipts during Feb. 2013	योग Total	के दौरान व्यय Expenditure during Feb. 2013	को अन्तिम शेष Closing Balance as on 28 Feb. 2013
	रु. पै. Rs. P.	रु. पै. Rs. P.	रु. पै. Rs. P.	रु. पै. Rs. P.	रु. पै. Rs. P.

(1)	(7)	(8)	(9)	(10)	(11)
<b>लेखा "I"</b>					
<b>Account "I"</b>					
राजस्व खाता Revenue Account	3455441332.49	3222952357.85	6678393690.34	1486580785.00	5191812932.34
निलम्बित खाता Suspense Account	-2274987113.00	-119535187.00	-2394522300.00	859943435.00	-3254465735.00
<b>योग खाता "I"</b> <b>Total Account "I"</b>	<b>1180454219.49</b>	<b>3103417170.85</b>	<b>4283871390.34</b>	<b>2346524193.00</b>	<b>1937347197.34</b>
<b>लेखा "II"</b>					
<b>Account "II"</b>					
पंचवर्षीय योजना स्कीम Five Year Plan Schemes					
विविध योजनायें Miscellaneous Schemes	2308147598.00	691219447.00	2999367045.00	452071873.00	2547295172.00
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें Family Welfare Scheme under National Programme	-19285747.00	0.00	-19285747.00	3161326.00	-22447073.00
आई.सी.डी.एस. प्रायोजित कार्यक्रम I.C.D.S. Programmes	-10566458.00	0.00	-10566458.00	1735991.00	-12302449.00
यमुना एक्शन प्लान Yamuna Action Plan	23965067.00	0.00	23965067.00	337000.00	23628067.00
<b>योग "II"</b> <b>Total "II"</b>	<b>2302260460.00</b>	<b>691219447.00</b>	<b>2993479907.00</b>	<b>457306190.00</b>	<b>2536173717.00</b>
<b>लेखा "III"</b>					
<b>Account "III"</b>					
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कॉलोनियाँ Re-settlement colonies transferred from D.D.A.	157673205.00	0.00	157673205.00	0.00	157673205.00
<b>योग लेखा I से III</b> <b>Total Account I to III</b>	<b>3640387884.49</b>	<b>3794636617.00</b>	<b>7435024502.34</b>	<b>2803830383.00</b>	<b>4631194119.34</b>

The Accounts for the month of Jan, 2013 & Feb, 2013 had been examined subject to Audit observations contain in letter No. MCA/SAP/AAP/M.A./SDMC/Sep, 2012 to Feb. 13/325 dated 25-10-2013.

हस्ता/-  
मुख्य लेखापाल  
Chief Accountant-cum-F.A.  
दक्षिण दिल्ली नगर निगम  
South Delhi Municipal Corporation

हस्ता/-  
आयुक्त  
Commissioner  
दक्षिण दिल्ली नगर निगम  
South Delhi Municipal Corporation

Sd/-  
**CHIEF AUDITOR**  
South Delhi Municipal Corporation

Sd/-  
(M. Nagrajan  
Member, Standing Committee  
South Delhi Municipal Corporation

Sd/-  
(Satender Prakash)  
Member, Standing Committee  
South Delhi Municipal Corporation

[सं.-दिल्ली गजट भाग III/साप्ताहिक/159-ए/13]

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